STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

RECEIVED

CONTRACTOR: ADDRESS: PO Box 37238 City, State ZIP: PROJECT TITLE: DLNR Dams and Reservoirs on Kaual, Upper CONTRACT Basic Contract Amount \$ 4,406,000.00 CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Completed to Date 40,33% \$ 1,776,967.00 Retained REDUCED [] \$ 91,248.00 Amount Subject to Payment Total \$ 1,685,719.00 Payment No. FINAL [] 9 Payment No.			FOR THE MONT	H OF January 2012	12 MAR 27 P12:55
ADDRESS: PO Box 37238 City, State ZIP: Honolulu, HI 96837 DAGS Job No. 14-23-7391 PROJECT TITLE: DLNR Dams and Reservoirs on Kaual, Upper Kapathi Reservoir CONTRACT Basic Contract Amount \$ 4,406,000.00 CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Completed to Date 40.33% \$ 1,776,967.00 92.09% \$ 184,184.00 \$ 1,981,151.00 Change Order Total Retained REDUCED [] \$ 91,248.00 Amount Subject to Payment \$ 1,685,719.00 Amount Subject to Payment \$ 1,685,719.00 Payments Now Due \$ 161.00 Payment No. FINAL [] 9 Payment No.				Date:	February 28, 2012
CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Completed to Date Alogo System S	CONTRACTOR:	Jennings Pacific LLC	<u>.</u>		₩\b5 /
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper CONTRACT Basic Contract Amount \$ 4,406,000.00 CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Basic Contract Basic Contract Change Order Total S 1,776,967.00 92.09% \$ 184,184.00 \$ 1,961,151.00 Retained REDUCED [] \$ 91,248.00 Amount Subject to Payment \$ 1,685,719.00 Payments to Date Payments Now Due Payments Now	ADDRESS:	PO Box 37238		Contract No.	59632 [^]
Basic Contract Amount \$ 4,406,000.00 CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Completed to Date 40.39% \$ 1,776,967.00 Retained REDUCED [] \$ 91,248.00 Amount Subject to Payment \$ 1,685,719.00 Amount Subject to Payment \$ 1,685,719.00 Payments to Date \$ 1,885,558.00 Payments Now Due \$ 161.00 Payment No. FINAL [] 9 Payment No. Final	City, State ZIP:	Honolulu, HI 96837		DAGS Job No.	14-23-7391
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### CHANGE ORDERS Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 ### WORK ACCOMPLISHED Completed to Date				MONTHLY ESTIMATE CHECKLIST	(9"CONTRACT NUMBER
Total \$ 200,000.00 Adjusted Contract Amount \$ 4,606,000.00 WORK ACCOMPLISHED Completed to Date 40.33% \$ 1,776,967.00 92.09% \$ 184,184.00 \$ 1,961,151.00 Retained REDUCED [] \$ 91,248.00 \$ 11,337.00 \$ 102,585.00 Amount Subject to Payment \$ 1,685,719.00 \$ 172,847.00 \$ 1,858,568.00 Payments to Date \$ 1,685,558.00 \$ 110,312.00 \$ 1,795,870.00 Payment No. FINAL [] 9 Remarks:					
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Amount Subject to Payment \$ 1,685,719.00 \$ 172,847.00 \$ 1,858,566.00 Payments to Date \$ 1,685,558.00 \$ 110,312.00 \$ 1,795,870.00 Payment No. FINAL [] 9 Remarks: 1. Computed and Checked by: Contractor 1. Computed and Checked by: Project Inspector or Engineer 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. 3. Recommended: 3			\$ 1,776,967.00	92.09% \$ 184,184.00	\$ 1,961,151.00
Amount Subject to Payment \$ 1,685,719.00 \$ 172,847.00 \$ 1,858,566.00 Payments to Date \$ 1,685,558.00 \$ 110,312.00 \$ 1,795,870.00 Payment No. FINAL [] 9 Remarks: 1. Computed and Checked by: Contractor 1. Computed and Checked by: Project Inspector or Engineer 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. 3. Recommended: 3					# 402 E9E 00
Payments to Date \$ 1,685,558.00 \$ 110,312.00 \$ 1,795,870.00 \$ 1,79	Retained	REDUCED []			
Payments Now Due Payment No. FINAL [] 9 Remarks: 1. Computed and Chacked by: Constant Advance of Contractor Section	Amount Subject	to Payment			
Payment No. FINAL [] 9 Remarks: 1. Computed and Checked by: Control of Checked by: Contro	Payments to Dat	te .	\$ 1,685,558.00		The state of the s
1. Computed and Checked by: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. 3. Recommended: Project Inspector or Engineer Jennings Pacific LLC Name of Contractor Name of Contractor Name of Contractor Teach Cliff or District Engineer Jennings Pacific LLC Name of Contractor Date: Systgnature / Title: Date	Payments Now I	Due	\$ 161.00	\$ 62,535.00	[\$ 62,696.00]
1. Completed and Checked by: Constituting the state of th		FINAL[] 9			
payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. 3. Recommended: Project Inspector or Engineer		- J-	1-31.10-	······	
Area Engineer/Architect Tel Cl. 3/1/12 Date: Name of Contractor Name of Contractor Name of Contractor Name of Contractor Date: Date: Sysignature / Title: Date: Date: D	Computed and Checked by:	War Ra-	3/39/13	covered affidevite have been submitted.	are current, or proper deductive exclusions have
A. Recommended: Area Englineer/Archillect Teach Sale: Date: Teach Chief or District Engineer Date: By signature / Title: Date: Date Name of Contractor Name of Contractor Name of Contractor	3. Recommended:	Project inspector or Engineer	Date:	Jennino	s Pacific LLC
4. Recommended: Area Engineer/Architect Teach Cla 3/6/12 August Wilson Project Engineer 2/28/2 5. Approved: Date: By signature / Title: By signature / Title:	Educ	Sart Near	· /		
5. Approved: Date: By signature / Title: By signature / Title:	4. Recommended:	Area Engineer/Architect		Swit Wilson	Project Engineer 2/28/20
The Dublic Warks Administration Certifies and Circuit Certifies and Cert		1 —		By signature / Title:	Date
MAR - 6 2012	The Public Works Administr	m/s. /heto		2	

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: January 2012

CONTRACTOR:

Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE:

DLNR Dams and Reservoirs on Kauai, Upper Kapahi Res

DAGS Job No.: 14-23-7391

	1							
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S	1		LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
디디	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
Г	Jennings Pacific LLC	General-Contractor	ABC-23456	\$4,406,000	\$1,776,967	40.33%	5%	\$88,848

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		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Shredco	Mowing/Shreding	N/A	\$65,000	\$43,000	66.15%	5%	\$2,1
Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000	33.33%	5%	\$2
South Pacific Steel	Reinforcing Steel	C-16621	\$63,105	\$0	0.00%	5%	
T. Masaniai Contractor	Rock Work	C-20858	\$235,520	\$0	0.00%	5%	
			·		#DIV/0!	5%	
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					#DIV/0!	5%	
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					#DIV/0!	5%	
					#DIV/0!	5%	
Total Retained from Subs							\$2,4

CELLIFICATION OF THE PROPERTY		
BASIC CONTRACT - RETAINED F	ROM PRIME AND SUBS (A+B)	\$91,248
I certify that the above retentions are corre	ct for this request.	
Jennins Pacific LLC		Checked/Verified by:
Name of Contractor		A
Scott with	02/28/2017	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: January 2012

CONTRACTOR:

Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE:

DLNR Dams and Reservoirs on Kauai, Upper Kapahi R

DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-23456	\$200,000	\$184,184	92.09%	5%	\$9,209 A
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Shrdeco					#DIV/0!	5%	\$0
	NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100,00%	5%	\$2,128
	Company (Company)			*		#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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L	Total Retained from Subs			1				\$2,128 B

CHANGE ORI	DER CONTRACT - R	ETAINED FROM PRIME AND SUBS (A+B)		\$11,337
I certify that the	above retentions are co	orrect for this request.		
Tenning	Pacific LC	<u> </u>	Checked/Verified by:	
Name of Contractor	1	-	6	National Control of the Control of t
Arota	Wly	02-28-2012	Initial - Project Inspe	ctor or Engineer
By Signature		Date		

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS**

Monthly Payment Slip

RECEIVED - DAGS SIV. OF PUBLIC WORKS

PAYMENT NO.:	TENI NU		٠,
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PROJECT TITLE: DLNR DAMS & RESERVOIRS CHIRAVAR - UPPER KAPAHI RSRVR, MAINT & REMEDIATION IMPRES

BILLING MONTH: January-12

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Co	ontract Payment	Suffix: 1,2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	-	\$170.00	\$9.00	\$161.00
		-			
		Totals:	\$170.00	\$9.00	\$161.00
Change Ord	der Payment	Suffix: 3,4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
04	B08-828M		\$68,067.00	\$5,532.00	\$62,535.00
		 -			
		Totals:	\$68,067.00	\$5,532.00	\$62,535.00
		Grand Total:	\$68,237.00	\$5,541.00	\$62,696.00
RECEIVED	12 MAR 27 PI2:55 KAUA! DISTRICT OFFICE DAGS		verified By	on for Administrative Services Of ode 30354700 a. 3A1 do. 3687N2	ffice Use Only)